

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 3, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

81604 RIO HONDO COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
NORWALK - RP#1	0.00	8,671.60	8,671.60	0.00	8,671.60
NORWALK - RP #2 (600K)	0.00	2,203.23	2,203.23	0.00	2,203.23
NORWALK - R.P. #3	0.00	1,782.74	1,782.74	0.00	1,782.74
AGENCY TOTAL	\$0.00	\$12,657.57	\$12,657.57	\$0.00	\$12,657.57
ALLOCATED / DISTRIBUTED			12,657.57	0.00	12,657.57
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 3, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

81620 RIO HONDO CHILDRENS CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
NORWALK - RP#1	0.00	15.80	15.80	0.00	15.80
NORWALK - RP #2 (600K)	0.00	4.01	4.01	0.00	4.01
NORWALK - R.P. #3	0.00	3.25	3.25	0.00	3.25
AGENCY TOTAL	\$0.00	\$23.06	\$23.06	\$0.00	\$23.06
ALLOCATED / DISTRIBUTED			23.06	0.00	23.06
BALANCE DUE			\$0.00	\$0.00	\$0.00